

Message Text

UNCLASSIFIED

PAGE 01 STATE 299477

45

ORIGIN DHA-02

INFO OCT-01 IO-13 ISO-00 ORM-02 /018 R

DRAFTED BY D/HA/KDTHOMAS:CV

APPROVED BY D/HA:JCARLIN

D/HA/EX:EAADAMS

D/HA/EX:JEBARKER

D/HA/ORM:KDAY

----- 064042

P 091819Z DEC 76

FM SECSTATE WASHDC

TO USMISSION GENEVA PRIORITY

UNCLAS STATE 299477

E.O. 11652: N/A

TAGS:SREF

SUBJECT: PROJECTED LIQUIDATIONS

1. OMB HAS TIGHTENED ITS REQUIREMENTS FOR REPORTING MONTHLY PROJECTIONS OF CASH EXPENDITURE BY APPROPRIATION. PLEASE PROVIDE D/HA ASAP WITH SCHEDULES OF GENEVA/BANGKOK PLANNED/ESTIMATED EXPENDITURES BY SEPARATE MONTH FOR JANUARY THROUGH SEPTEMBER 1977. SEPARATE THE PROJECTIONS INTO 19-1143 AND 195/6 1144.

2. IF SIGNIFICANT CHANGES I.E. 10 PERCENT OR \$100,000 PROJECTED MONTHLY EXPENDITURES BECOME KNOWN A REVISED UP-DATED REPORT OF EXPENDITURES BY MONTH SHOULD BE SUBMITTED. ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
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Draft Date: 09 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Status: NATIVE
Subject: PROJECTED LIQUIDATIONS
TAGS: SREF
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